

Smisby Parish Council Finance Meeting

11th January 2022 Minutes

Attendees: Councillors Rushman, Taft, Brooke and Das, Clerk Caroline Crowder

1. To receive and accept apologies for absence

Councillor Cuming sent his apologies for absence due to work commitments.

2. To receive declarations of interest on items on the agenda

None.

3. To determine which items on the agenda should be taken with the public excluded

None.

4. To sign of minutes from previous meeting

All councillors agreed to sign off the minutes as a true and accurate record.

5. Current Budget

Clerk forecasts that by the year end £108.45 more outgoing than incoming, with a bank balance of £11,274.19

6. Proposed Budget

The Clerk is to get grounds maintenance quotes for a decision to be taken at the full Council meeting in March 2022.

Resolved, all Councillors agreed to the budget as below

	Budget
Income	£
Precept	5802.00
Council Tax Support	164.00
VAT reclaim	515.00
Sponsorship, Grants and Donations	750.00
Interest /bank charge refunds	0.00



10/01/23

Concurrent Expenses	1842.15
Newsletter adverts	100.00
Previous years Concurrent Expenses	0.00
TOTAL	9173.15

Expenditure	Budget
VAT paid	515.00
Ground care & rent	1778.80
Audit	62.02
Newsletter	50.00
Parish clerk salary and HMRC payments	3357.25
Lengthsman	360.00
Play Area Inspector	0.00
Insurance	423.09
Section 137 (donations such as poppy wreath)	17.51
Office Expenses	179.44
Training and Subscription	213.76
Village Hall Hire/Zoom meeting	115.35
Defib expenses	54.62
Telephone Box	0.00

[Handwritten Signature]

10/01/23

Litterbin Service	124.01
Lockup Repairs	1408.37
Speed watch	0.00
TOTAL	8659.21
Surplus/Deficit at year end	513.94
Balances brought forward	11,274.19
Balances to carry forward (actual or predicted)	<u>11,788.12</u>

7. Capital Allocations/Earmarked Reserves

Resolved all Councillors agreed to a £500 earmarked reserve for future maintenance of the phone box, war memorial and lockup.


8. Precept 2022/2023

Resolved, all Councillors agreed to set the precept at £5,802.00. This will be ratified at the full Council meeting to be held at 19:30 on 11th January 2022.

9. Any Other Business

None.

The Chairman thanked the Parish Councillors for attending and declared the meeting closed.

Signed:  Date: 10/01/23

Caroline Crowder, Clerk to the Parish Council
 Tel: 07519749446 Email: smisbyparishclerk@gmail.com